AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:																
						PASS THROUG	ЭH									
			STATUTORY													
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
16404 HAWTHORNE - R.P.# 2 16406 HAWTHORNE - R.P.#2 AMEND #3	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	16,969.66 29,059.85	12,959.19 22,192.09	0.00	0.00 0.00	0.00 0.00	0.00 0.00	29,928.85 51,251.94	0.00 0.00	0.00 0.00	29,928 51,251
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,029.51	\$35,151.28	\$0.00	\$0.00	\$0.00	\$0.00	\$81,180.79	\$0.00	\$0.00	\$81,180
	-						-								-	
						PASS THROUG	GH									
			NEGOTIATE	D T	I	PASS THROUG	ЭН			STATUTORY		ı				
			NEGOTIATE	D		PASS THROUG	GH .	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH		SUB-	SUBORDINATION REPAYMENT	(a) NEGOTIATED			ERAF	§33676 ANNUA		SUB- ORDINATED	STATUTORY			NET TOTAL
16404 HAWTHORNE - R.P.# 2	PASS THROUGH	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 3,777.72	TAX 2,884.93	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 6,662.65			TOTAL 6,662
16406 HAWTHORNE - R.P.#2 AMEND #3	0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	3,777.72 (3,391.62)	2,884.93 (2,590.07)	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 6,662.65 (5,981.69)			6,662 (5,981
16404 HAWTHORNE - R.P.# 2	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	FACILITIES 3,777.72	TAX 2,884.93	0.00	§33676 ANNUA FACILITIES 0.00 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 6,662.65			
16404 HAWTHORNE - R.P.# 2 16406 HAWTHORNE - R.P.#2 AMEND #3	0.00	GROWTH 0.00 0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00 \$0.00	0.00 0.00 \$0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 \$0.00	3,777.72 (3,391.62) \$386.10	2,884.93 (2,590.07)	0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 \$0.00	0.00 0.00	0.00 0.00	\$14000000000000000000000000000000000000	\$0.00	\$0.00	6,662 (5,98

\$0.00

BALANCE DUE

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:																
						PASS THROUG	ан									
			NEGOTIATE	D						STATUTORY				§34186(a) PRIOR PERIOD		
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA		SUB-	(b) STATUTORY		RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
16404 HAWTHORNE - R.P.# 2 16406 HAWTHORNE - R.P.#2 AMEND #3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		851.20 1,457.64	650.03 1,113.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,501.23 2,570.80	0.00 0.00	0.00 0.00	1,501 2,570
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.84	\$1,763.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.03	\$0.00	\$0.00	\$4,072
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			NEGOTIATE	D		PASS THROUG	ЭН			STATUTORY						
			NEGOTIATE	D		PASS THROUG	GH	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH		SUB- ORDINATED	SUBORDINATION REPAYMENT		GH FACILITIES	AB1290 TAX	ERAF		L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 16404 HAWTHORNE - R.P.# 2 16406 HAWTHORNE - R.P.#2 AMEND #3	PASS THROUGH 0.00 0.00	-		SUB- ORDINATED		(a) NEGOTIATED SUBTOTAL 0.00			ERAF 0.00 0.00	§33676 ANNUA			STATUTORY			
16404 HAWTHORNE - R.P.# 2	0.00	GROWTH 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	FACILITIES 189.49 (170.12)	TAX 144.71	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 334.20			TOTAL 334
16404 HAWTHORNE - R.P.# 2 16406 HAWTHORNE - R.P.#2 AMEND #3	0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00 \$0.00	0.00 0.00 \$0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 \$0.00	FACILITIES 189.49 (170.12)	144.71 (129.92)	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 334.20 (300.04)	\$0.00	\$0.00	334 (300

\$0.00

BALANCE DUE

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:	98607 1	DEV.CTR.HDCPD.MINOR-V	VISEBURN													
						PASS THROUG	3H									
			NEGOTIATE	D						STATUTORY			_	§34186(a) PRIOR PERIOD ADJUSTMENT		
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	AL GROWTH TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL		RESIDUAL TAX REVENUE	NET TOTAL
16404 HAWTHORNE - R.P.# 2 16406 HAWTHORNE - R.P.#2 AMEND #3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	104.25 178.53	79.62 136.34	0.00 0.00	0.00 0.00	0.00 0.00		183.87 314.87	0.00 0.00	0.00 0.00	183.8 314.8
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.78	\$215.96	\$0.00	\$0.00	\$0.00	\$0.00	\$498.74	\$0.00	\$0.00	\$498.7
														1		
						PASS THROUG	ЭH									
			NEGOTIATE	D						STATUTORY						
			NEGOTIATE	D		(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH		SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF		AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 16404 HAWTHORNE - R.P.# 2 16406 HAWTHORNE - R.P.#2 AMEND #3	PASS THROUGH 0.00 0.00	-		SUB-		NEGOTIATED SUBTOTAL 0.00	FACILITIES 23.21 (20.84)		ERAF 0.00 0.00	§33676 ANNU <i>I</i>		ORDINATED 0.00	STATUTORY			
16404 HAWTHORNE - R.P.# 2	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	23.21 (20.84)	TAX 17.72	0.00	§33676 ANNU/ FACILITIES 0.00 0.00	TAX 0.00	0.00 0.00	STATUTORY SUBTOTAL 40.93 (36.75)			TOTAL 40.
16404 HAWTHORNE - R.P.# 2 16406 HAWTHORNE - R.P.#2 AMEND #3	0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00 \$0.00	0.00 0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00 0.00 \$0.00	23.21 (20.84) \$2.37	17.72 (15.91)	0.00 0.00	§33676 ANNU/ FACILITIES 0.00 0.00 \$0.00	0.00 0.00	0.00 0.00 0.00	\$14.18	\$0.00	\$0.00	40. (36.

\$0.00

BALANCE DUE

\$0.00

\$0.00